

SAMARITAN FELLOWSHIP

2019 ANNUAL REPORT

			<u>Indiv./Clients</u>	
Client Participation	\$ 4,517.92		16	
Donations:				
Church	\$ 44,249.87		17	
Fund for T & T	\$ 40,000.00		2	
G. B. Stuart Fund	\$ 10,000.00		1	
Individual	\$ 42,571.48		208	
Memorials	\$ 2,795.00		16	
Organizations	\$ 24,620.00		8	
Trusts	\$ 25,300.40		2	
TOTAL Donations	\$ 189,536.75		254	
Funds transfer-Fund T&T	\$ 28,609.76		4	
Funds transfer-G. B. Stuart Fund	\$ 7,211.73		4	
Grants	\$ 12,000.00		1	
Interest Income-Bank	\$ 44.24			
Fidelity CD Interest	\$ 1,209.01			
Investment transfer	\$ -			
Misc.-Transfer from Fidelity CD Account	\$ 30,000.00			
TOTAL INFLOWS	\$ 273,129.41			
Acct. Transfer of FFT&T donation	\$ 40,000.00			
Acct. Transfer of G.B. Stuart donation	\$ 10,000.00			
Acct. Transfer-Project Share	\$ 1,000.00			
<u>Administration:</u>				
Accounting and Registration	\$ 3,495.00			
Bank charges	\$ 364.00			
Insurance	\$ 798.00			
Office Supplies	\$ 1,736.62			
PayPal fees	\$ 8.60			
Postage and Delivery	\$ 898.60			
Printing and Reproduction	\$ 513.58			
Telephone	\$ 1,421.98			
Total Administration	\$ 9,236.38			
			<u>Clients</u>	<u>Average Per Client</u>
<u>Auto</u>				
Fuel	\$ 1,945.00		36	\$ 54.00
License-Registration	\$ 262.00		1	\$ 262.00
Loan Payment	\$ 5,729.66		16	\$ 358.10
Purchase	\$ 900.00		2	\$ 450.00
Repairs-Towing	\$ 13,121.94		31	\$ 423.29
TOTAL Auto	\$ 21,958.60		86	\$ 255.33
Child Care	\$ 1,250.00		3	\$ 416.67
Clothing	\$ 220.10		5	\$ 44.02
Fines	\$ 950.13		8	\$ 118.77
Food	\$ 3,281.40		66	\$ 49.72
Furniture	\$ 450.00		1	\$ 450.00
Home Repairs	\$ 1,930.44		5	\$ 386.09
Household Goods	\$ 50.00		1	\$ 50.00
<u>Insurance</u>				
Auto	\$ 2,666.90		16	\$ 166.68
Total Insurance	\$ 2,666.90		16	\$ 166.68
Legal-Prof. fees	\$ 939.00		3	\$ 313.00
License Fees-Personal	\$ 373.00		9	\$ 41.44

